



Tribunal Constitucional de la República Dominicana
 "Educando en Constitución"
 Libro Banco
 Banco de Reservas de la República Dominicana
 DEL 01 AL 30 DE JUNIO 2024

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		42,370,742.88	
			Debito	Credito	Balance	
1	3/06/2024	14069	PA CATERING, SRL	11,416.50		42,359,326.38
2	3/06/2024	14070	ERIDANIA BATISTA ESPINAL	60,539.05		42,298,787.33
3	3/06/2024	14071	MARIANA BATISTA	186,929.80		42,111,857.53
4	3/06/2024	14072	UNIVERSIDAD APEC	85,207.75		42,026,649.78
5	3/06/2024	14073	JAVIER ALEJANDRO DURAN	56,300.00		41,970,349.78
6	3/06/2024	14074	GRUPO CAROL, SAS	1,245.18		41,969,104.60
7	3/06/2024	14075	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00		41,939,604.60
8	3/06/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,131,841.89		29,807,762.71
9	5/06/2024	CARGO	COMPRA DE DIVISAS	16,625.00		29,791,137.71
10	5/06/2024	TRANSF INT'L	ESCUELA INTERNACIONAL DE PROTOCOLO (EIP)	25,602.50		29,765,535.21
11	5/06/2024	14032	CANCELADO /AGUA PLANETA AZUL, S A		19,237.50	29,784,772.71
12	5/06/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		29,780,535.21
13	5/06/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	296,129.50		29,484,405.71
14	5/06/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	26,006.50		29,458,399.21
15	5/06/2024	TRANSF	WORLDWIDE SEGUROS SA	858,514.95		28,599,884.26
16	5/06/2024	TRANSF	WORLDWIDE SEGUROS SA	7,487.56		28,592,396.70
17	5/06/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		28,535,840.86
18	5/06/2024	TRANSF	VENTURA GARCIA SANTIAGO	131,099.21		28,404,741.65
19	5/06/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		28,348,185.80
20	5/06/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	240,768.00		28,107,417.80
21	5/06/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	72,912.50		28,034,505.30
22	5/06/2024	TRANSF	BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	13,555.48		28,020,949.82
23	5/06/2024	TRANSF	PUBLICACIONES AHORA, S.A.S	12,326.25		28,008,623.57
24	5/06/2024	TRANSF	YART PROJECTS & DESIGN, SRL	44,116.00		27,964,507.57
25	5/06/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	28,758.50		27,935,749.07
26	5/06/2024	TRANSF	ELECTROM, SAS	29,572.53		27,906,176.54
27	5/06/2024	TRANSF	PROMED DOMINICANA, SRL	17,894.20		27,888,282.34

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28	5/06/2024	TRANSF	OCTAGONO GPS SRL	9,605.00		27,878,677.34
29	5/06/2024	TRANSF	AGENCIA BELLA SAS	17,957.59		27,860,719.75
30	5/06/2024	TRANSF	EXPERT CLEANER SQE, SRL	27,921.00		27,832,798.75
31	5/06/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		27,815,001.25
32	5/06/2024	TRANSF	LOGOMARCA SA	20,792.00		27,794,209.25
33	5/06/2024	TRANSF	AV BLANDINO & CIA S A	7,980.00		27,786,229.25
34	5/06/2024	TRANSF	EVENTS PLANNER YE, SRL	55,844.40		27,730,384.85
35	5/06/2024	TRANSF	GRUPO ASTRO, SRL	58,760.00		27,671,624.85
36	5/06/2024	TRANSF	RV PHARMACEUTICALS, SRL	13,544.55		27,658,080.30
37	5/06/2024	TRANSF	AVIRON, SRL	33,355.50		27,624,724.80
38	5/06/2024	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		27,615,224.80
39	5/06/2024	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	10,200.00		27,605,024.80
40	5/06/2024	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	11,500.00		27,593,524.80
41	5/06/2024	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		27,584,024.80
42	5/06/2024	TRANSF	DELTA COMERCIAL S A	290,385.38		27,293,639.42
43	5/06/2024	TRANSF	VIAMAR S. A.	250,949.76		27,042,689.66
44	5/06/2024	TRANSF	VIATICOS	7,295.24		27,035,394.42
45	5/06/2024	TRANSF	VIATICOS	2,264.04		27,033,130.38
46	5/06/2024	TRANSF	VIATICOS	15,443.14		27,017,687.24
47	5/06/2024	TRANSF	VIATICOS	33,409.82		26,984,277.42
48	5/06/2024	TRANSF	VIATICOS	43,008.82		26,941,268.60
49	06/06/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	59,458.83		26,881,809.77
50	06/06/2024	TRANSF	VIATICOS	76,008.18		26,805,801.59
51	10/06/2024	14076	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		26,751,801.59
52	10/06/2024	14077	JOSE CAPOIS KING	485,330.60		26,266,470.99
53	10/06/2024	14078	DAVELYS CHALA MARRERO	3,775.46		26,262,695.53
54	10/06/2024	14079	MARY ELENA ROSARIO VARGAS	64,000.00		26,198,695.53
55	10/06/2024	14080	FUNDACION UNIVERSITARIA O&M, INC	27,420.00		26,171,275.53
56	10/06/2024	14081	JOSE CAPOIS KING	1,265,440.00		24,905,835.53
57	10/06/2024	TRANSF	VIATICOS	8,591.44		24,897,244.09
58	11/06/2024	DEP	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.		114,597.54	25,011,841.63
59	11/06/2024	TRANSF	ALTICE DOMINICANA, S.A	52,157.21		24,959,684.42
60	11/06/2024	TRANSF	NEDERCORP INVESTMENT, SRL	605,906.00		24,353,778.42
61	11/06/2024	TRANSF	VIDAL PROMOCIONALESRD, SRL	59,325.00		24,294,453.42

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62	11/06/2024	TRANSF	FARMACIA CHURCHILL, SRL	119,007.62		24,175,445.80
63	11/06/2024	TRANSF	OPERADORA WESTPARK, SAS	615,185.68		23,560,260.12
64	11/06/2024	TRANSF	INTERDECO, SRL	6,510.05		23,553,750.06
65	11/06/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		23,497,194.22
66	11/06/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,425,336.27		12,071,857.95
67	11/06/2024	TRANSF	VIATICOS	6,355.20		12,065,502.75
68	11/06/2024	TRANSF	VIATICOS	10,592.00		12,054,910.75
69	11/06/2024	TRANSF	VIATICOS	2,264.04		12,052,646.71
70	11/06/2024	TRANSF	VIATICOS	22,259.10		12,030,387.61
71	11/06/2024	TRANSF	COMPENSACION	3,800.00		12,026,587.61
72	12/06/2024	14082	CAROLINA DE LEON FRIAS	1,719,767.17		10,306,820.44
73	12/06/2024	14083	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	9,150.00		10,297,670.44
74	12/06/2024	14084	UNIVERSIDAD DE LA TERCERA EDAD	84,422.00		10,213,248.44
75	12/06/2024	14085	TAINO EXPRESS DOMINICANO, SRL	1,288.00		10,211,960.44
76	12/06/2024	14086	AGUA PLANETA AZUL, S A	7,680.75		10,204,279.69
77	12/06/2024	14087	AGUA PLANETA AZUL, S A	19,237.50		10,185,042.19
78	12/06/2024	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	120,840.50		10,064,201.69
79	12/06/2024	TRANSF	ELECTROM, SAS	5,198.00		10,059,003.69
80	12/06/2024	TRANSF	ELECTROM, SAS	41,073.48		10,017,930.21
81	12/06/2024	TRANSF	ELECTROM, SAS	55,743.98		9,962,186.22
82	12/06/2024	TRANSF	LA INNOVACION, SRL	19,540.09		9,942,646.13
83	12/06/2024	TRANSF	DELTA COMERCIAL S A	25,890.74		9,916,755.39
84	12/06/2024	TRANSF	VIAMAR S. A.	18,826.49		9,897,928.90
85	12/06/2024	TRANSF	VIATICOS	34,318.08		9,863,610.82
86	12/06/2024	TRANSF	ANA GISSELLE VALERIO VALERIO	59,574.40		9,804,036.42
87	12/06/2024	TRANSF	GEOVANNI NINA CRUZ	59,574.40		9,744,462.02
88	13/06/2024	DEP	LIBRAMIENTO NRO. 16-1		152,114,321.00	161,858,783.02
89	17/06/2024	14088	JOSE DANIEL CIPRIAN	160,116.00		161,698,667.02
90	17/06/2024	14089	CESAR RAFAEL SANTIAGO BELLO	285,540.00		161,413,127.02
91	17/06/2024	14090	CESAR RAFAEL SANTIAGO BELLO	136,470.13		161,276,656.89
92	17/06/2024	14091	SAMUEL ALFREDO FIGUERO	2,145,292.51		159,131,364.38
93	17/06/2024	14092	NELSON REYES UREÑA	485,330.60		158,646,033.78
94	17/06/2024	14093	RICARDO JOSE TAVERAS CEPEDA	665,604.05		157,980,429.73
95	17/06/2024	14094	SEBASTIAN OLIVO ARGOMANIZ	44,159.66		157,936,270.07


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96	17/06/2024	14095	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	47,754.00		157,888,516.07
97	17/06/2024	14096	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	54,442.97		157,834,073.10
98	17/06/2024	14097	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	3,691.63		157,830,381.47
99	17/06/2024	TRANSF	ALMACENES SEMA S A	221,309.69		157,609,071.78
100	17/06/2024	CARGO	COMPRA DE DIVISAS (VIATICOS)	840,515.00		156,768,556.78
101	18/06/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		156,767,431.78
102	18/06/2024	TRANSF	EDENORTE DOMINICANA , S.A	14,564.70		156,752,867.08
103	18/06/2024	TRANSF	EDESUR DOMINICANA, S.A	13,263.50		156,739,603.58
104	18/06/2024	TRANSF	EDESUR DOMINICANA, S.A	79,097.36		156,660,506.22
105	18/06/2024	TRANSF	EDESUR DOMINICANA, S.A	619,411.15		156,041,095.07
106	18/06/2024	TRANSF	COMPENSACION	5,000.00		156,036,095.07
107	18/06/2024	DEP	WORLDWIDE SEGUROS, S.A		14,895.32	156,050,990.39
108	19/06/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		156,046,856.39
109	19/06/2024	TRANSF	WINDTELECOM, S.A	226,892.67		155,819,963.72
110	19/06/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	54,600.00		155,765,363.72
111	19/06/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	91,453.39		155,673,910.34
112	19/06/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,362,553.14		147,311,357.20
113	19/06/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	66,431.04		147,244,926.16
114	19/06/2024	TRANSF	HUMANO SEGUROS, S.A.	437,843.26		146,807,082.90
115	19/06/2024	TRANSF	HUMANO SEGUROS, S.A.	383,169.42		146,423,913.48
116	19/06/2024	TRANSF	HUMANO SEGUROS, S.A.	986,988.13		145,436,925.35
117	19/06/2024	TRANSF	HUMANO SEGUROS, S.A.	3,548,152.52		141,888,772.83
118	19/06/2024	TRANSF	HUMANO SEGUROS, S.A.	164,211.63		141,724,561.20
119	19/06/2024	TRANSF	VIATICOS	6,792.12		141,717,769.08
120	19/06/2024	TRANSF	COMPENSACION	4,800.00		141,712,969.08
121	19/06/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		141,494,177.96
122	19/06/2024	TRANSF	HI-FI, SRL	11,548.98		141,482,628.97
123	19/06/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	32,900.00		141,449,728.97
124	19/06/2024	TRANSF	DELTA COMERCIAL, S.A	78,403.76		141,371,325.21
125	19/06/2024	TRANSF	AQUATECH, SRL	73,196.88		141,298,128.33
126	19/06/2024	TRANSF	MOTOR PLAN, S.A	385,988.46		140,912,139.87
127	19/06/2024	TRANSF	AUTO MECANICA GOMEZ & ASOCIADOS, SRL	38,194.00		140,873,945.87
128	19/06/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		140,726,480.87
129	19/06/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		140,669,925.79

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130	19/06/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		140,554,925.78
131	19/06/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	94,195.18		140,460,730.60
132	19/06/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		140,456,638.60
133	19/06/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		140,456,221.00
134	19/06/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		140,455,849.00
135	19/06/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	351,756.79		140,104,092.21
136	19/06/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	938,250.11		139,165,842.10
137	19/06/2024	TRANSF	VIATICOS	2,859.84		139,162,982.26
138	19/06/2024	TRANSF	VIATICOS	8,817.84		139,154,164.42
139	19/06/2024	TRANSF	INTERESES PLAN DE RETIRO SERVIDORES	1,344,941.86		137,809,222.56
140	20/06/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	153,358.32		137,655,864.24
141	20/06/2024	TRANSF	PATRICIA FUEROO PEREZ	3,000.00		137,652,864.24
142	20/06/2024	TRANSF	COMPENSACION	3,000.00		137,649,864.24
143	20/06/2024	TRANSF	VIATICOS	32,157.31		137,617,706.93
144	20/06/2024	TRANSF	VIATICOS	5,785.88		137,611,921.05
145	20/06/2024	TRANSF	VIATICOS	754.68		137,611,166.37
146	21/06/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	42,073,704.78		95,537,461.59
147	21/06/2024	TRANSF	NOMINA CONTRATADOS	291,754.61		95,245,706.98
148	21/06/2024	TRANSF	COMPENSACION MILITARES	6,265,864.44		88,979,842.54
149	21/06/2024	DEP	SOBRANTE LIQUIDACION DE CHEQUE NRO. 14079 A FAVOR DE LA SEÑORA MARY ROSARIO		675.00	88,980,517.54
150	21/06/2024	DEP	ELGA BATISTA/SEGURO MEDICO		37,808.86	89,018,326.40
151	21/06/2024	CARGO	VISA FLOTILLA	225,850.87		88,792,475.53
152	24/06/2024	14098	JESUS MARIA GONZALEZ CAMACHO	144,104.00		88,648,371.53
153	24/06/2024	14099	ESCUELA DE ALTA DIRECCION BARNÁ	88,499.11		88,559,872.42
154	24/06/2024	14100	ESCUELA DE ALTA DIRECCION BARNÁ	88,499.11		88,471,373.31
155	24/06/2024	14101	FUNDACION PREVENCIÓN DEL CÁNCER	18,000.00		88,453,373.31
156	24/06/2024	14102	FUNDACION EDUCATIVA DEL CARIBE	70,100.00		88,383,273.31
157	24/06/2024	14103	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	2,054.54		88,381,218.77
158	24/06/2024	14104	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	1,476.69		88,379,742.08
159	25/06/2024	TRANSF	COMPANÍA DOMINICANA DE TELEFONOS S.A	644,388.45		87,735,353.63
160	25/06/2024	TRANSF	HUMANO SEGUROS, S.A.	184,554.29		87,550,799.34
161	25/06/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	180,922.75		87,369,876.59
162	25/06/2024	TRANSF	VIATICOS	2,264.04		87,367,612.55
163	25/06/2024	TRANSF	COMPENSACION	6,000.00		87,361,612.55

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164	25/06/2024	TRANSF	COMPENSACION	1,600.00		87,360,012.55
165	26/06/2024	14105	AGUA PLANETA AZUL, S A	56,368.25		87,303,644.30
166	26/06/2024	14106	AGUA PLANETA AZUL, S A	7,837.50		87,295,806.80
167	26/06/2024	14107	RAFAEL HERMINIO RODRIGUEZ ROSA	2,127.08		87,293,679.72
168	26/06/2024	14108	TAINO EXPRESS DOMINICANO, SRL	4,959.49		87,288,720.24
169	26/06/2024	TRANSF	DIRECCION GENERAL DE ADUANAS	55,574.26		87,233,145.98
170	26/06/2024	TRANSF	WINDTELECOM, S.A	49,422.87		87,183,723.11
171	26/06/2024	TRANSF	INVERSIONES ALFA SRL	77,398.22		87,106,324.89
172	26/06/2024	TRANSF	ACH CONTRATISTAS ELECTROMECANOS, SRL	109,497.00		86,996,827.89
173	26/06/2024	TRANSF	SIGMATEC, SRL	6,650.00		86,990,177.89
174	26/06/2024	TRANSF	TASKER, SRL	24,430.60		86,965,747.29
175	26/06/2024	TRANSF	EXPERT CLEANER SQE, SRL	27,921.00		86,937,826.28
176	26/06/2024	TRANSF	EXPERT CLEANER SQE, SRL	8,107.30		86,929,718.99
177	26/06/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	65,285.75		86,864,433.24
178	26/06/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	91,304.00		86,773,129.24
179	26/06/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	102,200.00		86,670,929.24
180	26/06/2024	TRANSF	GIMNASIOS DEL SUR GGI SRL	1,900.00		86,669,029.24
181	26/06/2024	TRANSF	HYLSA	62,452.34		86,606,576.89
182	26/06/2024	TRANSF	COMPUDONSA, SRL	12,633.40		86,593,943.49
183	26/06/2024	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	24,811.50		86,569,131.99
184	26/06/2024	TRANSF	BIBLIOMARKETING, SRL	92,244.61		86,476,887.38
185	26/06/2024	TRANSF	GLOBAL REFRIAUTO, SRL	35,137.35		86,441,750.03
186	26/06/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		86,411,760.03
187	26/06/2024	TRANSF	CECOMSA, SRL	4,971.74		86,406,788.29
188	26/06/2024	TRANSF	VIMARTE PUBLICIDAD, SRL	66,896.00		86,339,892.29
189	26/06/2024	TRANSF	BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	31,504.40		86,308,387.89
190	26/06/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	16,385.00		86,292,002.89
191	26/06/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		86,235,447.04
192	26/06/2024	TRANSF	VENTURA GARCIA SANTIAGO	133,588.02		86,101,859.02
193	26/06/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	6,887.50		86,094,971.52
194	26/06/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	19,800.00		86,075,171.52
195	26/06/2024	TRANSF	WORLDWIDE SEGUROS SA	572,850.32		85,502,321.20
196	26/06/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		74,502,321.20
197	26/06/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		74,133,345.32

		Balance Inicial:		42,370,742.88	
Fecha	No. Ck/ Transf	Descripción	Debito	Credito	Balance
198	26/06/2024	TRANSF APORTE AL PLAN DE SERVIDORES	4,333,938.39		69,799,406.93
199	26/06/2024	DEP APORTE JI/ SEGURO MEDICO Y OTROS		1,106,051.89	70,905,458.82
200	26/06/2024	DEP APORTE SERV. PYTP/ SEGURO MEDICO Y OTROS		453,296.10	71,358,754.92
201	27/06/2024	14109 AMERICAN AIRLINES, INC	222,231.65		71,136,523.27
202	27/06/2024	TRANSF BONO VACACIONAL MILITAR	229,826.22		70,906,697.05
203	27/06/2024	TRANSF NOMINA BONO VACACIONAL	2,126,386.63		68,780,310.42
204	27/06/2024	TRANSF APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,936,348.41		66,843,962.01
205	27/06/2024	DEP WORLDWIDE SEGUROS, S.A	0.00	7,463.22	66,851,425.23
206	27/06/2024	TRANSF COMPENSACION	1,000.00		66,850,425.23
207	27/06/2024	TRANSF COMPENSACION	1,000.00		66,849,425.23
208	27/06/2024	TRANSF VIATICOS	2,264.04		66,847,161.19
209	27/06/2024	TRANSF VIATICOS	8,365.04		66,838,796.15
210	28/06/2024	TRANSF COMPENSACION MILITAR ADICIONAL	28,519.08		66,810,277.07
211	28/06/2024	TRANSF CENTRO DE SERVICIOS AUTOMAX, SRL	40,296.05		66,769,981.02
212	28/06/2024	TRANSF ACH CONTRATISTAS ELECTROMECANICOS, SRL	125,900.47		66,644,080.55
213	28/06/2024	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	122,241.25		66,521,839.30
214	28/06/2024	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	62,796.79		66,459,042.52
215	28/06/2024	CARGO CARGOS BANCARIOS	138,131.87		66,320,910.65
			129,918,178.66	153,868,346.43	

PREPARADO:


Socorro Elizabet Núñez
Encargada del Depto de Tesorería

APROBADO:


Elvis Ramon Espinal
Director Financiero

